

CITY OF VANDALIA

MONTGOMERY COUNTY, OHIO

ORDINANCE 13-17

AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF VANDALIA, OHIO DURING THE CALENDAR YEAR ENDING DECEMBER 31, 2014.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF VANDALIA, MONTGOMERY COUNTY, OHIO THAT:

Section 1. The following sums be and they are hereby set aside and appropriated as follows:

ESTIMATED EXPENSES

General Fund	\$21,997,356
Street Construction Maintenance & Repair Fund	805,170
State Highway	127,200
Permissive Tax	62,000
Law Enforcement	500
Drug Law Enforcement	1,000
OMVI Education and Enforcement	1,000
OMVI Indigent	60,000
Computer Legal Research	174,094
Indigent Drivers IAM Fund	5,000
Baseball	148,671
Soccer	55,525
Storm Water	384,698
Court Projects Special Revenue	72,976
Employee Retirement Reserve	69,630
Capital Improvement	603,193
Police-Fire-Street CIP	1,165,240
TIF Capital Projects Fund	24,500
Capital Improvement Reserve	0
Facilities Improvement/Maintenance Reserve	0
GO Debt Service	3,560,019
Golf	1,126,390
Water	1,929,057
Sewer	1,419,780
Hospital Care	<u>2,458,975</u>
TOTAL ESTIMATED EXPENSES	\$36,251,974

Section 2. The Director of Finance for the City is authorized to draw warrants on the City Treasury for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers, provided that no warrants shall be drawn or paid for salaries or wages except the person employed by authority of and in accordance with law or ordinance.

Section 3. The Director of Finance is authorized to make transfers from the General Fund as necessary.

Section 4. In the event that bids for contractual services and equipment exceed amounts estimated for budget purposes, the Director of Finance is hereby authorized to increase appropriations, in the amount exceeding original estimates, upon Council's approval of said bid.

Section 5. This ordinance shall take full force and effect from and after the earliest period allowed by law.

Passed this 18th day of November, 2013.

APPROVED:

Arlene J. Setzer, Mayor

ATTEST:

Douglas Knight
Clerk of Council